

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-20496A  
AVM-2005, LLC  
15051 N Kierland Blvd, Ste 200  
Scottsdale, AZ 85254

RECEIVED

ARIZONA CORP COMM  
Director, Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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3-1-10

## COMPANY INFORMATION

Company Name (Business Name) Avm - 2005 d/B/A Signal Peak water company

Mailing Address 15051 N. Kierland Blvd, Suite 200  
(Street)  
Scottsdale, AZ 85254  
(City) (State) (Zip)

480-998-5440 480-998-5442 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Larry@areadinc.com

Local Office Mailing Address same as above  
(Street)  
\_\_\_\_\_  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: Larry Tysiac Operator  
(Name) (Title)

15051 N. Kierland Blvd, suite 200, Scottsdale, AZ 85254  
(Street) (City) (State) (Zip)

480-998-5440 480 998 5442 602-568-7571  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Larry@areadinc.com

On Site Manager: Norman Baker  
(Name)

15051 N. Kierland Blvd, suite 200 Scottsdale, AZ 85254  
(Street) (City) (State) (Zip)

480-998-5440 480-998-5442 602-725-7960  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address norm@areadinc.com

Statutory Agent: Connie Radloff  
(Name)

15051 N. Kierland Blvd, suite 200 Scottsdale AZ 85254  
(Street) (City) (State) (Zip)

480 998-5440 480-998-5442  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Matthew Berens  
(Name)

7047 E. Greenway Parkway Scottsdale AZ 85254  
(Street) (City) (State) (Zip)

480-624-2777 480-607-2215  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)        | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input checked="" type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)             | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)           | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____     |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |   |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |                                   |   |

COMPANY NAME

Avm-2005, LLC d/b/a Signal Peck water company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises Goodwill	292,898	52,071	240,827
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	40,000	4,000	36,000
333	Services	16,000	1,600	14,400
334	Meters and Meter Installations	3,200	320	2,880
335	Hydrants	800	80	720
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	352,898	58,071	294,827

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Arm-2005, LLC a/b/a Signal Peak Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises <i>Goodwill</i>	<i>292,898</i>	<i>6.67%</i>	<i>19,526</i>
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	<i>40,000</i>	<i>4%</i>	<i>1,600</i>
333	Services	<i>16,000</i>	<i>4%</i>	<i>640</i>
334	Meters and Meter Installations	<i>3,200</i>	<i>4%</i>	<i>128</i>
335	Hydrants	<i>800</i>	<i>4%</i>	<i>32</i>
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<i>352,898</i>		<i>21,296</i>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME Arm-2005, LLC d/b/a Signal Peak water company

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR 1-1-09	BALANCE AT END OF YEAR 12-31-09
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 5,169	\$ 2,782
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,825	1,241
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6,994	\$ 4,023
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 60,000	\$ 60,000
103	Property Held for Future Use (goodwill)	292,897	292,897
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 3,600 >	< 6,000 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	< 32,544 >	< 52,071 >
	<b>TOTAL FIXED ASSETS</b>	\$ 316,753	\$ 294,826
	<b>TOTAL ASSETS</b>	\$ 323,747	\$ 298,849

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Arm-2005, LLC d/b/a Signal Peak water company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR 12-31-09	BALANCE AT END OF YEAR 12-31-09
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 523	\$ 22,587
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,100	1,050
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,623	\$ 23,637
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 448,013	\$ 449,377
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -0-	\$ -0-
	<b>TOTAL LIABILITIES</b>	\$ 449,636	\$ 473,014
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<126,889>	<175,165>
218	Proprietary Capital (Sole Props and Partnerships)	1,000	1,000
	<b>TOTAL CAPITAL</b>	\$ <125,889>	\$ <174,165>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 323,747	\$ 298,849

COMPANY NAME Avm-2005, LLC d/b/a Signal Peak water company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR 12-31-08	CURRENT YEAR 12-31-09
461	Metered Water Revenue	\$ 12,121	\$ 12,783
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 12,121	\$ 12,783
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	5,895	6,569
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		2,077
621	Office Supplies and Expense		
630	Outside Services	6,000	24,000
635	Water Testing	1,477	1,465
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	761	761
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	10,054	925
403	Depreciation Expense	21,926	21,926
408	Taxes Other Than Income		
408.11	Property Taxes		1,811
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 44,113	\$ 59,534
	<b>OPERATING INCOME/(LOSS)</b>	\$ <33,992>	\$ <46,751>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$ 3
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<30,709>	<164>
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <30,709>	\$ <161>
	<b>NET INCOME/(LOSS)</b>	\$ <64,701>	\$ <46,912>



COMPANY NAME Arroyo 2005, LLC d/b/a Signal Peak water company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5-4-07	9-1-07		
Source of Loan	Related Party	Related Party		
ACC Decision No.				
Reason for Loan	Purchase	Expenses		
Dollar Amount Issued	\$ 350,000	\$ 47,000	\$	\$
Amount Outstanding	\$ 350,000	\$ 47,000	\$	\$
Date of Maturity	5-4-10	NONE		
Interest Rate	8.75 %	%	%	%
Current Year Interest	\$ -0-	\$ -0-	\$	\$
Current Year Principle	\$ -0-	\$ -0-	\$	\$

Meter Deposit Balance at Test Year End \$ 1050

Meter Deposits Refunded During the Test Year \$ 50

COMPANY NAME AVM-2005, LLC d/b/a Signal Peak water company

Name of System: Signal Peak ADEQ Public Water System Number: 11-079

WATER CO

WATER DESCRIPTION

<del>ADWR ID Number*</del>	<del>Pump Horsepower</del>	<del>I</del>

\* Arizona Department of Water Resources I

0

Name or Description
<u>Arizona Water Company</u>

Gallons Purchased or Obtained (in thousands)
<u>3217</u>

BOOSTER PUMPS		FIRE HYDRANTS	
<del>Horsepower</del>	<del>Quantity</del>	<del>Quantity Standard</del>	<del>Quantity Other</del>

STORAGE TANKS		PRESSURE TANKS	
<del>Capacity</del>	<del>Quantity</del>	<del>Capacity</del>	<del>Quantity</del>

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME Aym-2005, LLC d/b/a Signal Peak Water Company

Name of System: Signal Peak ADEQ Public Water System Number: 11-079

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	6,600
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	37
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: <u>AVM-2005, LLC d/b/a Signal Peak water</u>	
Name of System:	ADEQ Public Water System Number: <u>11-079</u>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD <small>Hundreds (Thousands)</small>	GALLONS PUMPED <small>(Thousands)</small>	GALLONS PURCHASED <small>(Thousands) hundreds</small>
JANUARY		1577		1654
FEBRUARY		1696		1715
MARCH		1963		1849
APRIL		2769		2686
MAY		3043		2665
JUNE		2839		3296
JULY		4487		3556
AUGUST		2524		4054
SEPTEMBER		3062		3084
OCTOBER		2344		2615
NOVEMBER		2369		2597
DECEMBER		1861		2400
TOTALS →		30,534		32,171

What is the level of arsenic for each well on your system? N/A mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
(X) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME: <i>Arm-2005, LLC d/b/a Signal Peak water Company</i>	
Name of System: <i>Signal Peak</i>	ADEQ Public Water System Number: <i>11-079</i>

### UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	Moved
FEBRUARY		1	Moved
MARCH		1	Sold Home
APRIL			
MAY		1	Moved
JUNE			
JULY			
AUGUST		1	Moved
SEPTEMBER		1	Moved
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

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COMPANY NAME AYM-2005, LLC d/b/a Signal Petroleum Co. YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1810

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

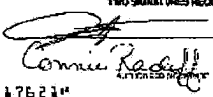
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Wells Fargo Business Online®

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
4029	06/17/09	\$1,740.18	NCHK XXXXXX7621

AVM-2005, LLC 19351 N KIEHLAND BLVD STE 200 SCOTTSDALE, AZ 85254-8161		WELLS FARGO BANK, N.A. www.wellsfargo.com 21-02/01/22	2395360 4029
6/15/2009			
PAY TO THE ORDER OF Pinal County Treasurer		\$ 1,740.18	
One Thousand Seven Hundred Forty and 18/100		DOLLARS	
Pinal County Treasurer P.O. Box 728 Florence, AZ 85232		TWO SIGNATURES REQUIRED	
MEMO Parcel #931-42-10205			
⑈0000004029⑈ ⑆122105276⑆ 3752817621⑈			

For Deposit Only:

Wells Fargo Bank

Pinal County Treasurer

⑆4121535041⑆

Equal Housing Lender

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Wells Fargo Business Online®

## View Check Copy

Check Number	Date Posted	Check Amount	Account Number
4046	10/30/09	\$234.63	NCHK XXXXXX7621

AVM-2005, LLC 15005 N KIERLAND BLVD STE 200 SCOTTSDALE, AZ 85254-8181		WELLS FARGO BANK, N.A. www.wellsfargo.com 61-52-77321	4046
		10/20/2009	
PAY TO THE ORDER OF	Pinal County Treasurer	\$ 234.63	
Two Hundred Thirty-Four and 63/100		DOLLARS	
Pinal County Treasurer P.O. Box 729 Floresca, AZ 85232		TWO SIGNATURES REQUIRED	
MEMO	Parcel #931-42-10205	<i>Cosmin Radu</i> AUTHORIZED SIGNATURE	
⑈0000004046⑈ ⑆122105278⑆ 3752617621⑈			

For Deposit Only  
Wells Fargo Bank  
Pinal County Treasurer  
>4121535041<

Equal Housing Lender

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Lawrence Tysiac, Manager</u>
COMPANY NAME <u>AVM-2005, LLC</u> <u>d/b/a Signal Peak Water Company</u>

AZ CORP COMM  
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Lawrence L Tysiac

SIGNATURE OF OWNER OR OFFICIAL

(480) 998-5440

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16

DAY OF

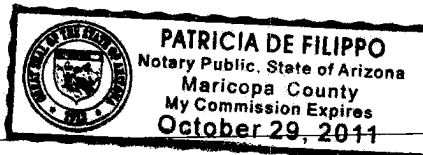
COUNTY NAME <u>Maricopa</u>	
MONTH <u>February</u>	<u>2010</u>

(SEAL)

[Signature]

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES October 29, 2011



COMPANY NAME APM-2005, LLC d/b/a Signal Peak Water YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported <46,912>  
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported <46,912>  
Estimated or Actual State Tax Liability -0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -0-  
Amount of Gross-Up Tax Collected -0-  
Total Grossed-Up Contributions/Advances -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Larry Tysiac  
SIGNATURE

2/16/2010  
DATE

Larry Tysiac  
PRINTED NAME

Operator/Manager  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	AZ CORP COMM Director Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Lawrence Typiac, Manager</u>	
COMPANY NAME <u>AVM-2005, LLC</u> <u>d/b/a Signal Peak water</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2009
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 12,783

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Lawrence L. Typiac  
SIGNATURE OF OWNER OR OFFICIAL

480-999-5440

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16

DAY OF

COUNTY NAME

Maricopa

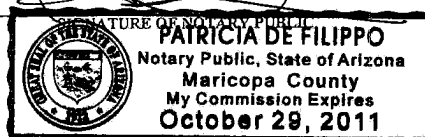
MONTH

February

2010

(SEAL)

MY COMMISSION EXPIRES October 29, 2011



VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

RECEIVED

AL CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>Lawrence Tysiac</i>	TITLE <i>Operator/Manager</i>
COMPANY NAME <i>AVM-2005, LLC d/b/a Signal Peak Water</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 12,783

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 841  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Lawrence Tysiac*  
SIGNATURE OF OWNER OR OFFICIAL

480-998-5440

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16

DAY OF

NOTARY PUBLIC NAME <i>Patricia DeFilippo</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>February</i>	<i>20</i> <u>10</u>

(SEAL)

MY COMMISSION EXPIRES  
*October 29, 2011*



**PATRICIA DE FILIPPO**  
Notary Public, State of Arizona  
Maricopa County  
My Commission Expires  
**October 29, 2011**

SIGNATURE OF NOTARY PUBLIC